

**ISIN**                      **DE000BB5UJ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	191 EUR	66 EUR	0 EUR	0 EUR
13-05-2026	120 EUR	62 EUR	0 EUR	0 EUR
12-05-2026	97 EUR	49 EUR	0 EUR	0 EUR
11-05-2026	101 EUR	57 EUR	0 EUR	0 EUR